

Timber Lakes Water
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Timber Lakes Water S.S.O. for the fiscal year ending December 31, 2006, 2006, as approved and adopted by resolution on December 8, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 15, 2005.

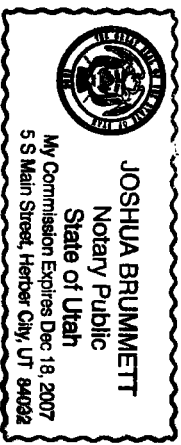
Subscribed and sworn to this 25th

day of January, 2006

Joshua Brummett

(Notary Public)

Signed: Joshua Brummett
Budget Officer



Timber Lakes Water DISTRICT BUDGET for the year ended 2006

REVENUES	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET

Taxes: Property				
Other:				
Fee-in-Lieu of Taxes	1,171,337.58	768,377.94	730,378	
Charges for Services	361,176	2364.83	1356	
Interest Income				
Other:				
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				

TOTAL REVENUES	1,174,949.34	770,742.76	731,728	
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EXPENSES				
Salaries and Benefits	207,437.11	244,519.86	224,000	
Other Operating Expenses	794,903.90	303,392.11	507,728	
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES	1,002,341.01	547,911.97	731,728	

INCOME OR (LOSS)